



Campaign Finance Report

HESS FOR GOVERNOR
Committee #: 200291785

Treasurer: BURROUGHS, JON
125 S Dobson Rd, Apt 2109, Chandler, AZ 85224
Phone: (602) 843-3827
Email: azgovernor@earthlink.net
Candidate Name: HESS, BARRY
Office Sought: Governor

2002 Pre-Primary Election Report

Election Cycle: 2001-2002
Date Filed: September 4, 2002
Reporting Period: June 1, 2002-August 21, 2002

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,185.00
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$1,730.71
Cash Balance at End of Reporting Period:	\$1,454.29

Report ID: 21320

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,805.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$50.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$3,855.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$1,520.89	\$1,520.89	\$3,921.60
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$1,520.89	\$1,520.89	\$3,921.60
Bill Payments for Previous Expenditures	D1	\$1,730.71		\$1,730.71	\$2,400.71
Total Cash Disbursed		\$1,730.71			

Schedule E1 - Operating expenses

Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	DIGITGRAPH COMPUTER SYSTEMS COMPANY	07/22/2002	\$1,006.32	\$3,171.60
Address:	PO Box 5907, , Tucson, AZ 85703		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Invoice #21986			
Name:	DIGITGRAPH COMPUTER SYSTEMS COMPANY	07/31/2002	\$514.57	\$3,171.60
Address:	PO Box 5907, , Tucson, AZ 85703		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Invoice #22005			
Total of Operating Expenses			\$1,520.89	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$1,520.89	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period WARREN MICHELSEN (INTERNET SERVICES) Original Amount of Debt: \$45.00 Original Transaction Date: 12/15/2001	12/15/2001	\$45.00
Bill Payment	06/02/2002	(\$45.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period WARREN MICHELSEN (INTERNET SERVICES) Original Amount of Debt: \$35.00 Original Transaction Date: 08/24/2001	08/24/2001	\$35.00
Bill Payment	06/02/2002	(\$35.00)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DIGITGRAPH COMPUTER SYSTEMS COMPANY Original Amount of Debt: \$304.96 Original Transaction Date: 04/06/2002	04/06/2002	\$304.96
Bill Payment	06/30/2002	(\$304.96)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DIGITGRAPH COMPUTER SYSTEMS COMPANY Original Amount of Debt: \$669.02 Original Transaction Date: 05/02/2002	05/02/2002	\$669.02
Bill Payment	06/30/2002	(\$669.02)
Debt Balance at End of Reporting Period		\$0.00
Outstanding Debt Balance at Beginning of Period DIGITGRAPH COMPUTER SYSTEMS COMPANY Original Amount of Debt: \$676.73 Original Transaction Date: 04/30/2002	04/30/2002	\$676.73
Bill Payment	06/30/2002	(\$676.73)
Debt Balance at End of Reporting Period		\$0.00
New Debt DIGITGRAPH COMPUTER SYSTEMS COMPANY Original Amount of Debt: \$514.57 Original Transaction Date: 07/31/2002	07/31/2002	\$514.57
Debt Balance at End of Reporting Period		\$514.57
New Debt DIGITGRAPH COMPUTER SYSTEMS COMPANY Original Amount of Debt: \$1,006.32 Original Transaction Date: 07/22/2002	07/22/2002	\$1,006.32

Debt Balance at End of Reporting Period		\$1,006.32
Total of Outstanding Debt Before Adjustments		\$3,251.60
Total Credits Against Outstanding Bills		\$0.00
Total Payments On Outstanding Bills		-\$1,730.71
Total of Outstanding Debt After Adjustments		\$1,520.89

